

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 2,210,288.84

Gross Claim **\$2,210,288.84**

Net Claim / Payment Amount **\$2,210,288.84**

YTD Amount: **\$18,157,472.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

11,603.90

Gross Claim **\$11,603.90**

Net Claim / Payment Amount **\$11,603.90**

YTD Amount: **\$95,325.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 85,499.10

Gross Claim \$85,499.10

Net Claim / Payment Amount \$85,499.10

YTD Amount: \$702,373.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

423,733.80

Gross Claim **\$423,733.80**

Net Claim / Payment Amount **\$423,733.80**

YTD Amount: **\$3,480,963.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

60,123.53

Gross Claim	\$60,123.53
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Net Claim / Payment Amount	\$60,123.53
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YTD Amount:	\$493,913.41
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

32,707.71

Gross Claim **\$32,707.71**

Net Claim / Payment Amount **\$32,707.71**

YTD Amount: **\$268,693.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 1,458,776.61

Gross Claim **\$1,458,776.61**

Net Claim / Payment Amount **\$1,458,776.61**

YTD Amount: **\$11,983,816.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 41,251.24

Gross Claim \$41,251.24

Net Claim / Payment Amount \$41,251.24

YTD Amount: \$338,878.02

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

251,842.99

Gross Claim **\$251,842.99**

Net Claim / Payment Amount **\$251,842.99**

YTD Amount: **\$2,068,884.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

1,572,137.83

Gross Claim **\$1,572,137.83**

Net Claim / Payment Amount **\$1,572,137.83**

YTD Amount: **\$12,915,076.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

50,113.57

Gross Claim **\$50,113.57**

Net Claim / Payment Amount **\$50,113.57**

YTD Amount: **\$411,681.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 252,735.60

Gross Claim \$252,735.60

Net Claim / Payment Amount \$252,735.60

YTD Amount: \$2,076,217.13

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

236,477.38

Gross Claim **\$236,477.38**

Net Claim / Payment Amount **\$236,477.38**

YTD Amount: **\$1,942,656.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

29,902.37

Gross Claim **\$29,902.37**

Net Claim / Payment Amount **\$29,902.37**

YTD Amount: **\$245,647.28**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

1,773,931.01

Gross Claim	\$1,773,931.01
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Net Claim / Payment Amount	\$1,773,931.01
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YTD Amount:	\$14,572,802.47
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 456,951.57

Gross Claim \$456,951.57

Net Claim / Payment Amount \$456,951.57

YTD Amount: \$3,753,846.64

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

130,958.35

Gross Claim **\$130,958.35**

Net Claim / Payment Amount **\$130,958.35**

YTD Amount: **\$1,075,819.86**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

58,848.37

Gross Claim **\$58,848.37**

Net Claim / Payment Amount **\$58,848.37**

YTD Amount: **\$483,438.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 20,255,317.23

Gross Claim \$20,255,317.23

Net Claim / Payment Amount \$20,255,317.23

YTD Amount: \$166,396,965.19

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

260,322.77

Gross Claim **\$260,322.77**

Net Claim / Payment Amount **\$260,322.77**

YTD Amount: **\$2,138,545.51**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 345,184.29

Gross Claim \$345,184.29

Net Claim / Payment Amount \$345,184.29

YTD Amount: \$2,835,681.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 25,630.60

Gross Claim \$25,630.60

Net Claim / Payment Amount \$25,630.60

YTD Amount: \$210,554.81

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

156,078.90

Gross Claim **\$156,078.90**

Net Claim / Payment Amount **\$156,078.90**

YTD Amount: **\$1,282,184.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

393,958.94

Gross Claim **\$393,958.94**

Net Claim / Payment Amount **\$393,958.94**

YTD Amount: **\$3,236,363.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

12,624.03

Gross Claim	\$12,624.03
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Net Claim / Payment Amount	\$12,624.03
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YTD Amount:	\$103,706.10
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 21,868.90

Gross Claim \$21,868.90

Net Claim / Payment Amount \$21,868.90

YTD Amount: \$179,652.49

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 599,960.13

Gross Claim \$599,960.13

Net Claim / Payment Amount \$599,960.13

YTD Amount: \$4,928,658.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

186,618.84

Gross Claim **\$186,618.84**

Net Claim / Payment Amount **\$186,618.84**

YTD Amount: **\$1,533,069.51**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

133,891.21

Gross Claim **\$133,891.21**

Net Claim / Payment Amount **\$133,891.21**

YTD Amount: **\$1,099,913.21**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 4,258,824.35

Gross Claim \$4,258,824.35

Net Claim / Payment Amount \$4,258,824.35

YTD Amount: \$34,986,144.08

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

467,981.66

Gross Claim	\$467,981.66
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Net Claim / Payment Amount	\$467,981.66
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YTD Amount:	\$3,844,458.55
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 26,905.76

Gross Claim \$26,905.76

Net Claim / Payment Amount \$26,905.76

YTD Amount: \$221,030.18

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 3,266,435.45

Gross Claim \$3,266,435.45

Net Claim / Payment Amount \$3,266,435.45

YTD Amount: \$26,833,692.12

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 2,123,642.10

Gross Claim \$2,123,642.10

Net Claim / Payment Amount \$2,123,642.10

YTD Amount: \$17,445,671.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 82,885.03

Gross Claim \$82,885.03

Net Claim / Payment Amount \$82,885.03

YTD Amount: \$680,898.65

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 4,224,203.90

Gross Claim \$4,224,203.90

Net Claim / Payment Amount \$4,224,203.90

YTD Amount: \$34,701,737.94

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

4,472,986.52

Gross Claim	\$4,472,986.52
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Net Claim / Payment Amount	\$4,472,986.52
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YTD Amount:	\$36,745,481.44
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 1,291,858.90

Gross Claim \$1,291,858.90

Net Claim / Payment Amount \$1,291,858.90

YTD Amount: \$10,612,591.15

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

1,117,927.84

Gross Claim **\$1,117,927.84**

Net Claim / Payment Amount **\$1,117,927.84**

YTD Amount: **\$9,183,751.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 391,791.18

Gross Claim \$391,791.18

Net Claim / Payment Amount \$391,791.18

YTD Amount: \$3,218,555.55

For assistance, please call: Lisa Frediani at (916) 323-7979

3/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

1,017,636.95

Gross Claim **\$1,017,636.95**

Net Claim / Payment Amount **\$1,017,636.95**

YTD Amount: **\$8,359,864.15**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 602,956.75

Gross Claim \$602,956.75

Net Claim / Payment Amount \$602,956.75

YTD Amount: \$4,953,275.83

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 2,552,667.79

Gross Claim \$2,552,667.79

Net Claim / Payment Amount \$2,552,667.79

YTD Amount: \$20,970,107.19

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 391,408.64

Gross Claim \$391,408.64

Net Claim / Payment Amount \$391,408.64

YTD Amount: \$3,215,412.95

For assistance, please call: Lisa Frediani at (916) 323-7979

3/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

473,018.52

Gross Claim **\$473,018.52**

Net Claim / Payment Amount **\$473,018.52**

YTD Amount: **\$3,885,836.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

11,603.90

Gross Claim **\$11,603.90**

Net Claim / Payment Amount **\$11,603.90**

YTD Amount: **\$95,325.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

67,901.97

Gross Claim **\$67,901.97**

Net Claim / Payment Amount **\$67,901.97**

YTD Amount: **\$557,813.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

639,107.37

Gross Claim	\$639,107.37
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Net Claim / Payment Amount	\$639,107.37
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YTD Amount:	\$5,250,252.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

682,845.17

Gross Claim	\$682,845.17
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Net Claim / Payment Amount	\$682,845.17
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YTD Amount:	\$5,609,557.36
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

926,080.87

Gross Claim **\$926,080.87**

Net Claim / Payment Amount **\$926,080.87**

YTD Amount: **\$7,607,733.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

189,870.49

Gross Claim **\$189,870.49**

Net Claim / Payment Amount **\$189,870.49**

YTD Amount: **\$1,559,781.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

3/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

193,313.40

Gross Claim **\$193,313.40**

Net Claim / Payment Amount **\$193,313.40**

YTD Amount: **\$1,588,065.16**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

22,506.47

Gross Claim **\$22,506.47**

Net Claim / Payment Amount **\$22,506.47**

YTD Amount: **\$184,890.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 886,168.53

Gross Claim \$886,168.53

Net Claim / Payment Amount \$886,168.53

YTD Amount: \$7,279,854.13

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

90,663.48

Gross Claim	\$90,663.48
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Net Claim / Payment Amount	\$90,663.48
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YTD Amount:	\$744,798.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118 1,139,988.01

Gross Claim \$1,139,988.01

Net Claim / Payment Amount \$1,139,988.01

YTD Amount: \$9,364,975.32

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A
PAYMENT ISSUE DATE: 03/25/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

456,632.78

Gross Claim **\$456,632.78**

Net Claim / Payment Amount **\$456,632.78**

YTD Amount: **\$3,751,227.80**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200233A

PAYMENT ISSUE DATE: 03/25/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 02/16/2013 To 03/15/2013

Payment Calculations:

AB 118

158,565.45

Gross Claim **\$158,565.45**

Net Claim / Payment Amount **\$158,565.45**

YTD Amount: **\$1,302,611.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

3/18/2013

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